

Year	new jail-BOP	Other Revenues	Other Revenues	Property Tax excl Opt Out	Authorized Opt Outs	Total Revenue	Total Expenditures	Net Surplus/ (Deficit)	Additional Opt Out Needed	Opt Out Available	Total Opt Out Required	% of Gross Prop Tax
2020	2,000,000	14,397,123	16,397,123	35,259,566	9,625,000	61,281,689	64,674,333	(3,392,644)	2,126,361		11,751,361	26.18%
2021	2,040,000	14,541,094	16,581,094	35,915,309	9,625,000	62,121,404	66,925,753	(4,804,350)	3,131,206	-	12,756,206	28.01%
2022	2,080,800	14,686,505	16,767,305	37,366,085	9,625,000	63,758,391	70,872,014	(7,113,623)	5,341,823	-	14,966,823	31.85%
2023	2,122,416	14,833,370	16,955,786	38,875,465	9,625,000	65,456,251	73,578,007	(8,121,756)	6,282,305	-	15,907,305	32.80%
2024	2,164,864	14,981,704	17,146,568	40,445,815	9,625,000	67,217,383	77,039,047	(9,821,665)	7,895,688	-	17,520,688	34.99%
2025	2,208,162	15,131,521	17,339,683	42,079,598	9,625,000	69,044,280	80,159,522	(11,115,242)	9,111,254	-	18,736,254	36.24%

Revenue Assumptions

BOP revenue based on 60 beds at \$97/day with 2% increases per year

Other revenue increases at 1% per year

Property taxes based on 3% growth and 1% CPI

Expenditure Calculations

	beginning expenses	matrix	step increase	8% increase Insurance	8 FTE/yr new hires	20 addl FTE after 2020 Jail Hires	Other expenses	EM transfer from GF	27th pay period	Annualize 2020 new positions	Projected expenses
2020	62,227,886.00	1,110,000.00	116,000.00		578,949.00	424,410.00	(52,065.00)	269,153.00			64,674,333.00
2021	64,674,333.00	1,143,300.00	309,000.00	320,000.00	596,317.47	70,825.00	449,750.00	277,227.59	(1,400,000.00)	485,000.00	66,925,753.06
2022	66,925,753.06	1,177,599.00	318,270.00	320,000.00	614,206.99	367,397.93	863,242.50	285,544.42			70,872,013.91
2023	70,872,013.91	597,631.49	323,044.05	320,000.00	620,349.06	61,717.56	489,139.78	294,110.75			73,578,006.60
2024	73,578,006.60	606,595.96	327,889.71	320,000.00	626,552.55	373,254.45	903,813.97	302,934.07			77,039,047.32
2025	77,039,047.32	615,694.90	332,808.06	320,000.00	632,818.08	376,203.53	530,928.39	312,022.09			80,159,522.37

